

Dividend Declaration

Interim Distribution in respect of current financial year - SSGA SPDR ETF Europe plc

Announcement Date	13-Sep-21
Ex-Date	20-Sep-21
Record Date	21-Sep-21
Payment Date	28-Sep-21

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR Dow Jones Global Real Estate UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00B8GF1M35	USD	0.2028
SPDR S&P 500 UCITS ETF USD Unhedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B6YX5C33	USD	1.1836
SPDR S&P US Dividend Aristocrats UCITS ETF USD Unhedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B6YX5D40	USD	0.3435
SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B979GK47	EUR	0.0420
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00BYTH5R14	USD	0.1055
SPDR S&P Euro Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B5M1WJ87	EUR	0.5618
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00BYTH5T38	EUR	0.0973
SPDR S&P UK Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6S2Z822	GBP	0.2985
SPDR FTSE UK All Share UCITS ETF (dist)	SSGA SPDR ETF Europe I plc	IE00BD5FCF91	GBP	0.1034

